



Monthly Payment Advice

May Payment

FY2013-14

04 Broadwater

0055 Townsend K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$638,377.68	
Amount Paid Thru This Month:	\$638,377.68	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$319,188.84
This Month's Payment - sent to Broadwater County		\$319,188.84

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement	\$41,383.07	
Amount Paid Thru This Month:	\$41,383.07	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$41,383.07
This Month's Payment - sent to Broadwater County		\$41,383.07

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$272,952.69	
Amount Paid Thru This Month:	\$272,952.69	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$81,885.81
This Month's Payment - sent to Broadwater County		\$81,885.81

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$8,901.10	
Amount Paid Thru This Month:	\$8,901.10	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,670.33
This Month's Payment - sent to Broadwater County		\$2,670.33



opi.mt.gov

Montana
Office of Public Instruction
Denise Juneau, State Superintendent

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SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$31,063.64	
Amount Paid Thru This Month:	\$31,063.64	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$9,319.09
This Month's Payment - sent to Broadwater County		\$9,319.09